

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

Northern Ireland · Charity number 108550

Details

Known as The Forkill Trust

Status Received

Registered 2022-03-16

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 7A Station Road
Jonesborough
7A Station Road
Jonesborough
Bt35 8jh
BT35 8JH

Phone 02830849977

Email sharoneveson109@gmail.com

Activities

Purposes: The Trustees confirm that The Charity was established by an Act of Parliament in 1789 and was designed to support three objectives, Education, Propagation of the Gospel in the East and Old Farmers/Tradesmen. Those objectives have not changed but have evolved and will continue to evolve to address circumstances at any point in time, by resolution and approval of Trustees at Board Meetings and in accordance with the Act of Parliament. The Trustees confirm the current purposes to be those of: Education of children and young people in giving financial support where need is proven. Supporting the Gospel in the East by offering financial support to those in need through CMSI (Church Mission Society Ireland). Financial support to Newry Hospice, Help the Homeless & Women's Aid.

What the charity does: The advancement of education, The advancement of religion, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Education/training, General charitable purposes, Grant making, Overseas aid/famine relief, Playgroup/after schools, Relief of poverty, Religious activities, Youth development

Who the charity helps: Children (5-13 year olds), Homelessness, Overseas/developing countries, Preschool (0-5 year olds), Unemployed/low income, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,810	£19,335	£0	0

Trustees

Name	Role	Appointed
Miss Emma Harte		
Mr David Gray		
Mr John Eveson		
Mr Robert Bell		
Mr William Chambre		
Mrs Alicia Ticehurst		
Mrs Sarah Eveson-Mulligan		
Mrs Sharon Eveson		
Ms Lindis Lenox-Conyngham		
Rev Rita Arthur		

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

Northern Ireland - Charity number 108550

Accounts

Charity Number: 108550

Charitable Donations of Richard Jackson of Forkill in the County of Armagh
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2024

John MacMahon & Co
Chartered Accountants and Registered Auditors
112 Camlough Road
Newry
Co. Down
BT35 7EE
Northern Ireland

Charitable Donations of Richard Jackson of Forkill in the County of Armagh
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**Charitable Donations of Richard Jackson of Forkill in the County of Armagh
REFERENCE AND ADMINISTRATIVE INFORMATION**

Trustees	Mr Michael Barrow (Resigned 16 September 2025) Dr. Laurence Swan (Resigned 9 March 2024) Mrs. Alicia Catherine Ticehurst Mr. John Eveson Mrs. Sharon Lesley Diane Eveson Archbishop of Armagh Mr. William Chambre Ms Emma Harte Mrs Sarah Eveson-Mulligan Mrs Linds Lennox Conyngham Rev Rita Arthur Mr. Robert Bell Mr. David Gray
Charity Number in Northern Ireland	108550
Principal Address	7a Station Road Jonesborough Co. Armagh BT35 8JH
Independent Examiner	John MacMahon & Co Chartered Accountants and Registered Auditors 112 Camlough Road Newry Co. Down BT35 7EE Northern Ireland
Principal Bankers	Bank of Ireland 12 Trevor Hill Newry Co. Down BT34 1DN Northern Ireland

Charitable Donations of Richard Jackson of Forkill in the County of Armagh TRUSTEES' REPORT

for the financial year ended 31 December 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2024.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Charitable Donations of Richard Jackson of Forkill in the County of Armagh present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 December 2024.

Mission, Objectives and Strategy

Objectives

Compliance with Public Benefit

The Charity Trustees have had regard to the Charity Commission for Northern Ireland's statutory public benefit guidance to ensure that activities entered into during the year have helped to achieve the charity aims and objectives as well as providing public benefit.

The charitable trust was set up on 25 May 1789 following the death of Richard Jackson Esq, by an Act of Parliament for the clothing and educating of children of the Church of Ireland, making a decent provision for old tradesmen or farmers and to propagating the Christian Religion in the East. With the passing of time changes have been made to the categories by resolution passed by the board.

The charity makes contributions to schools, donations to Evora Hospice, formerly Southern Area Hospice Services, Help the Homeless (food bank) and CMSI.

Structure, Governance and Management

Structure

Governing Document

The principal document regarding governance of the charity is the will of Richard Jackson agreed under an Act of Parliament in May 1789. The charity is an unincorporated organisation.

Organisational structure

The trustees are responsible for the day to day running of the charity. The board of trustees hold meetings quarterly throughout the year.

The board of trustees should consist of twelve volunteers elected each year at an Annual General Meeting. New trustee appointments are either from the younger generation of previous trustees or are recommended to the board of trustees based on association with the charity and its aims.

Review of Activities, Achievements and Performance

During the financial year the charity has

- donated to Evora Hospice, formerly the Southern Area Hospice Services and North Louth Hospice;
- contributed to the Newry Food Initiative;
- donated to CMSI (for aid to the Diocese of North Kivu DRC) to help females in distress;
- donated to Women's Aid;
- donated to Forkhill Playgroup;
- donated to DGS Peace Pole Project;
- donated to Kilkerley NS PTA 'Zen' room;
- donated to St Patrick's Parish soup kitchen.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Income

During the financial year the charity continued to raise funds via rental income, dividend and interest income from investments.

Charitable Donations of Richard Jackson of Forkill in the County of Armagh TRUSTEES' REPORT

for the financial year ended 31 December 2024

Results and Dividends

At the end of the financial year the charity has assets of £596,819 (2023 - £596,925) and liabilities of £1,500 (2023 - £3,081). The net assets of the charity have increased by £1,475.

Reserves Position and Policy

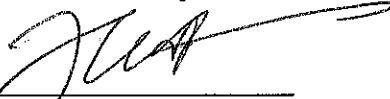
The charity had restricted reserves of £595,319 at 31 December 2024 (2023: £593,844). There were no unrestricted reserves at the year end.

The overall objectives are to create sufficient income and capital growth to enable the charity to carry out its purposes consistently year by year with due and proper consideration for future needs and the maintenance of, and if possible, enhancement of the value of invested funds while they are retained.

Approved by the Board of Trustees on 27 October 2025 and signed on its behalf by:



Mr. William Chambre
Trustee



Mr. John Eyeson
Trustee

Charitable Donations of Richard Jackson of Forkill in the County of Armagh INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF CHARITABLE DONATIONS OF RICHARD JACKSON OF FORKILL IN THE COUNTY OF ARMAGH

We have examined the financial statements of the charity for the financial year ended 31 December 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

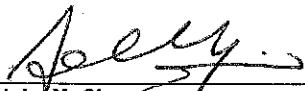
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the accounts do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



John McGinn
JOHN MACMAHON & CO
Chartered Accountants and Registered Auditors
112 Camlough Road
Newry
Co. Down
BT35 7EE
Northern Ireland

Date: 27 October 2025

Charitable Donations of Richard Jackson of Forkill in the County of Armagh
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 December 2024

	Notes	Restricted Funds 2024 £	Total Funds 2024 £	Restricted Funds 2023 £	Total Funds 2023 £
Income					
Charitable activities					
- Grants from governments	3.1	-	-	600	600
Investments	3.2	16,848	16,848	17,087	17,087
Other income	3.3	3,962	3,962	3,962	3,962
Total income		20,810	20,810	21,649	21,649
Expenditure					
Charitable activities	4.1	17,336	17,336	12,068	12,068
Other expenditure	4.2	6,550	6,550	6,126	6,126
Total Expenditure		23,886	23,886	18,194	18,194
Net gains/(losses) on investments		4,551	4,551	(3,164)	(3,164)
Net income/(expenditure)		1,475	1,475	291	291
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		1,475	1,475	291	291
Reconciliation of funds:					
Total funds beginning of the year	12	593,844	593,844	593,553	593,553
Total funds at the end of the year		595,319	595,319	593,844	593,844

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

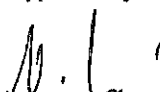
Charitable Donations of Richard Jackson of Forkill in the County of Armagh

BALANCE SHEET


as at 31 December 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	7	210,000	210,000
Investments	8	358,204	366,495
		<u>568,204</u>	<u>576,495</u>
Current Assets			
Debtors	9	3,182	2,481
Cash at bank and in hand		25,433	17,949
		<u>28,615</u>	<u>20,430</u>
Creditors: Amounts falling due within one year	10	<u>(1,500)</u>	<u>(3,081)</u>
Net Current Assets		<u>27,115</u>	<u>17,349</u>
Total Assets less Current Liabilities		<u>595,319</u>	<u>593,844</u>
Funds			
Restricted trust funds		595,319	593,844
Total funds	12	<u>595,319</u>	<u>593,844</u>

Approved by the Board of Trustees and authorised for issue on 27 October 2025 and signed on its behalf by



 Mr. William Chambre
 Trustee



 Mr. John Evéson
 Trustee

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. GENERAL INFORMATION

Charitable Donations of Richard Jackson of Forkill in the County of Armagh is a charity located in Northern Ireland. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the charity.

The financial statements cover the individual entity Charitable Donations of Richard Jackson of Forkill in the County of Armagh for the year ended 31 December 2024.

The charity is a public benefit entity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value.

Statement of compliance

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2019).

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

Investment properties

Investment property is property held either to earn rental income, or for capital appreciation (including future re-development) or for both, but not for sale in the ordinary course of business.

Investment property is initially measured at cost, which includes the purchase cost and any directly attributable expenditure. Investment property is subsequently valued at its fair value at each reporting date. The difference between the fair value of an investment property at the reporting date and its carrying value prior to the valuation is recognised in the Statement of Financial Activities as a fair value gain or loss. Any gain or loss on disposal of an investment property (calculated as the difference between the net proceeds from disposal and the carrying amount of the item) is recognised in the Statement of Financial Activities.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other financial fixed asset investments together with any related tax credit is recognised in the profit and loss account in the financial year in which it is receivable.

Investments in listed companies are held at fair value at the balance sheet date.

The fair value of the listed investments are determined by a third party financial advisory firm.

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event, which will probably result in the transfer of economic value to a third party, and the amount due to settle the obligation can be reliably measured or estimated. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due and at their present value where the time value of money is deemed significant. Funds already received from government agencies and other co-founders that do not meet the criteria for recognition as income, are shown in creditors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3.	INCOME	Unrestricted Funds	Restricted Funds	2024	2023
3.1	CHARITABLE ACTIVITIES	£	£	£	£
	Grants from governments and other co-funders:				
	Government Grant	-	-	-	600
		<u>-</u>	<u>-</u>	<u>-</u>	<u>600</u>
3.2	INVESTMENTS	Unrestricted Funds	Restricted Funds	2024	2023
		£	£	£	£
	Dividends	-	10,793	10,793	12,462
	Interest	-	6,055	6,055	4,625
		<u>-</u>	<u>16,848</u>	<u>16,848</u>	<u>17,087</u>
3.3	OTHER INCOME	Unrestricted Funds	Restricted Funds	2024	2023
		£	£	£	£
	Rent	-	3,962	3,962	3,962
		<u>-</u>	<u>3,962</u>	<u>3,962</u>	<u>3,962</u>

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

4. EXPENDITURE					2024	2023
4.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	£	£
	Expenditure on charitable activities	1,605	3,231	-	4,836	3,068
	Charitable Donations	12,500	-	-	12,500	9,000
		<u>14,105</u>	<u>3,231</u>	<u>-</u>	<u>17,336</u>	<u>12,068</u>
4.2	OTHER EXPENDITURE	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
	Rates	1,000	-	-	1,000	942
	Insurance	2,813	-	-	2,813	1,817
	Other Expenditure	-	-	-	-	155
	Investment management costs	2,737	-	-	2,737	3,212
		<u>6,550</u>	<u>-</u>	<u>-</u>	<u>6,550</u>	<u>6,126</u>
5.	NET INCOME				2024 £	2023 £
	Net Income is stated after charging/(crediting):					
	Independent Examiner's remuneration:					
	- independent examination services				<u>3,048</u>	<u>1,500</u>
6.	INVESTMENT AND OTHER INCOME				2024 £	2023 £
	Rent receivable				3,962	3,962
	Investment income				16,848	17,087
	Deficit on disposal of investments				(10,768)	16,841
					<u>10,042</u>	<u>37,890</u>
7.	TANGIBLE FIXED ASSETS				Investment properties £	Total £
	Cost or Valuation					
	At 31 December 2024				<u>210,000</u>	<u>210,000</u>
	Net book value					
	At 31 December 2024				<u>210,000</u>	<u>210,000</u>
	At 31 December 2023				<u>210,000</u>	<u>210,000</u>

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

8. INVESTMENTS

	Other investments	Total
	£	£
Investments		
Cost		
At 1 January 2024	366,495	366,495
Additions	23,665	23,665
Disposals	(47,275)	(47,275)
Revaluations	15,319	15,319
	<u>358,204</u>	<u>358,204</u>
At 31 December 2024	358,204	358,204
	<u>358,204</u>	<u>358,204</u>
Net book value		
At 31 December 2024	<u>358,204</u>	<u>358,204</u>
At 31 December 2023	<u>366,495</u>	<u>366,495</u>

9. DEBTORS

	2024	2023
	£	£
Prepayments and accrued income	<u>3,182</u>	<u>2,481</u>

10. CREDITORS

	2024	2023
	£	£
Amounts falling due within one year		
Accruals and deferred income	<u>1,500</u>	<u>3,081</u>

11. RESERVES

	2024	2023
	£	£
At the beginning of the year	593,844	593,553
Surplus for the financial year	1,475	291
	<u>595,319</u>	<u>593,844</u>
At the end of the year	595,319	593,844

12. FUNDS**12.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Restricted Funds	Total Funds
	£	£
At 1 January 2023	593,553	593,553
Movement during the financial year	291	291
	<u>593,844</u>	<u>593,844</u>
At 31 December 2023	593,844	593,844
Movement during the financial year	1,475	1,475
	<u>595,319</u>	<u>595,319</u>
At 31 December 2024	595,319	595,319

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2024	Income	Expenditure	Transfers between funds	Gains and losses	Balance 31 December 2024
	£	£	£	£	£	£
Restricted funds						
Restricted	593,844	20,810	8,567	-	(10,768)	595,319
Total funds	593,844	20,810	8,567	-	(10,768)	595,319

12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use	Financial fixed assets	Current assets	Current liabilities	Total
	£	£	£	£	£
Restricted trust funds	210,000	358,204	28,615	(1,500)	595,319
	210,000	358,204	28,615	(1,500)	595,319

13. TRUSTEES' REMUNERATION

The trustees did not receive a remuneration in this or the prior financial year.

During the financial year certain nine trustees were reimbursed a total of £505, the treasurer received £500 and the secretary received £600 for travelling and disbursement costs.

14. RELATED PARTY TRANSACTIONS

There are no related party transactions during the financial year ended 31 December 2024 (2023:Nil).

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

Northern Ireland - Charity number 108550

Accounts

Charity Number: 108550

**Charitable Donations of Richard Jackson of Forkill in the County of Armagh
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2023**

**John MacMahon & Co
Chartered Accountants and Registered Auditors
112 Camlough Road
Newry
Co. Down
BT35 7EE
Northern Ireland**

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

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Charitable Donations of Richard Jackson of Forkill in the County of Armagh

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mr Michael Barrow
Dr. Laurence Swan (Resigned 9 March 2024)
Mrs. Alicia Catherine Ticehurst
Mr. John Eveson
Mrs. Sharon Lesley Diane Eveson
Archbishop of Armagh
Mr William Chambre
Ms Emma Harte
Mrs Sarah Eveson-Mulligan
Mrs Lindis Leñnox Conyngham
Miss Rita Arthur (Appointed 13 May 2023)
Mr. Robert Bell (Appointed 13 May 2023)
Mr. David Gray (Appointed 2 September 2023)

Charity Number in Northern Ireland

108550

Principal Address

7a Station Road
Jonesborough
Co. Armagh
BT35 8JH

Independent Examiner

John MacMahon & Co
Chartered Accountants and Registered Auditors
112 Camlough Road
Newry
Co. Down
BT35 7EE
Northern Ireland

Principal Bankers

Bank of Ireland
12 Trevor Hill
Newry
Co. Down
BT34 1DN
Northern Ireland

Charitable Donations of Richard Jackson of Forkill in the County of Armagh TRUSTEES' REPORT

for the financial year ended 31 December 2023

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The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Charitable Donations of Richard Jackson of Forkill in the County of Armagh present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 December 2023.

Mission, Objectives and Strategy

Objectives

Compliance with Public Benefit

The Charity Trustees have had regard to the Charity Commission for Northern Ireland's statutory public benefit guidance to ensure that activities entered into during the year have helped to achieve the charity aims and objectives as well as providing public benefit.

The charitable trust was set up on 25 May 1789 following the death of Richard Jackson Esq. by an Act of Parliament for the clothing and educating of children of the Church of Ireland, making a decent provision for old tradesmen or farmers and to propagating the Christian Religion in the East. With the passing of time changes have been made to the categories by resolution passed by the board.

The charity makes contributions to schools, donations to Southern Area Hospice Services, Help the Homeless (food bank) and CMSI.

Structure, Governance and Management

Structure

Governing Document

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Organisational structure

The trustees are responsible for the day to day running of the charity. The board of trustees hold meetings quarterly throughout the year.

The board of trustees should consist of twelve volunteers elected each year at an Annual General Meeting. New trustee appointments are either from the younger generation of previous trustees or are recommended to the board of trustees based on association with the charity and its aims.

Review of Activities, Achievements and Performance

During the financial year the charity has

- donated to the Southern Area Hospice Services and North Louth Hospice;
- contributed to the Newry Food Initiative;
- given an educational payment to support a number of disadvantaged boys and girls attending St. Nicholas Pre School, Forkhill Playgroup and DunDealgan National School;
- donated to CMSI (for aid to the Diocese of North Kivu DRC) to help females in distress;
- donated to Women's Aid;
- donated to Simon Community Dundalk;
- donated to The Bishop's Appeal for the earthquakes in Turkey and Syria.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Income

During the financial year the charity continued to raise funds via rental income and dividend and interest income from investments.

Charitable Donations of Richard Jackson of Forkill in the County of Armagh TRUSTEES' REPORT

for the financial year ended 31 December 2023

Results

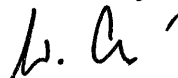
At the end of the financial year the charity has assets of £596,925 (2022 - £597,039) and liabilities of £3,081 (2022 - £3,486). The net assets of the charity have increased by £291.

Reserves Position and Policy

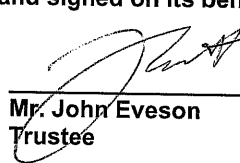
The charity had restricted reserves of £593,844 at 31 December 2023 (2022: £593,553). There were no unrestricted reserves at the year end.

The overall objectives are to create sufficient income and capital growth to enable the charity to carry out its purposes consistently year by year with due and proper consideration for future needs and the maintenance of, and if possible, enhancement of the value of invested funds while they are retained.

Approved by the Board of Trustees on 31 August 2024 and signed on its behalf by:



Mr William Chambre
Trustee



Mr John Eveson
Trustee

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF CHARITABLE DONATIONS OF RICHARD JACKSON OF FORKILL IN THE COUNTY OF ARMAGH

We have examined the financial statements of the charity for the financial year ended 31 December 2023, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- that the accounts do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



JOHN MACMAHON & CO
Chartered Accountants and Registered Auditors
112 Camlough Road
Newry
Co. Down
BT35 7EE
Northern Ireland

Date: 31 August 2024

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 December 2023

	Notes	Restricted Funds 2023 £	Total Funds 2023 £	Restricted Funds 2022 £	Total Funds 2022 £
Income					
Charitable activities					
- Grants from governments	3.1	600	600	-	-
Investments	3.2	17,087	17,087	18,080	18,080
Other income	3.3	3,962	3,962	3,962	3,962
Total income		21,649	21,649	22,042	22,042
Expenditure					
Charitable activities	4.1	12,068	12,068	22,360	22,360
Other expenditure	4.2	6,126	6,126	8,315	8,315
Total Expenditure		18,194	18,194	30,675	30,675
Net gains/(losses) on investments		(3,164)	(3,164)	30,530	30,530
Net income/(expenditure)		291	291	21,897	21,897
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		291	291	21,897	21,897
Reconciliation of funds:					
Total funds beginning of the year	12	593,553	593,553	571,656	571,656
Total funds at the end of the year		593,844	593,844	593,553	593,553

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

BALANCE SHEET


as at 31 December 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	7	210,000	210,000
Investments	8	366,495	363,258
		<u>576,495</u>	<u>573,258</u>
Current Assets			
Debtors	9	2,481	1,363
Cash at bank and in hand		17,949	22,418
		<u>20,430</u>	<u>23,781</u>
Creditors: Amounts falling due within one year	10	<u>(3,081)</u>	<u>(3,486)</u>
Net Current Assets		<u>17,349</u>	<u>20,295</u>
Total Assets less Current Liabilities		<u>593,844</u>	<u>593,553</u>
Funds			
Restricted trust funds		593,844	593,553
Total funds	12	<u>593,844</u>	<u>593,553</u>

Approved by the Board of Trustees and authorised for issue on 31 August 2024 and signed on its behalf by



Mr William Chambre
Trustee



Mr. John Eveson
Trustee

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

1. GENERAL INFORMATION

Charitable Donations of Richard Jackson of Forkill in the County of Armagh is a charity located in Northern Ireland. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the charity.

The financial statements cover the individual entity Charitable Donations of Richard Jackson of Forkill in the County of Armagh for the year ended 31 December 2023.

The charity is a public benefit entity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value.

Statement of compliance

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2019).

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2023

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Investment properties

Investment property is property held either to earn rental income, or for capital appreciation (including future re-development) or for both, but not for sale in the ordinary course of business.

Investment property is initially measured at cost, which includes the purchase cost and any directly attributable expenditure. Investment property is subsequently valued at its fair value at each reporting date, by professional external valuers. The difference between the fair value of an investment property at the reporting date and its carrying value prior to the valuation is recognised in the Statement of Financial Activities as a fair value gain or loss. Any gain or loss on disposal of an investment property (calculated as the difference between the net proceeds from disposal and the carrying amount of the item) is recognised in the Statement of Financial Activities.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other financial fixed asset investments together with any related tax credit is recognised in the profit and loss account in the financial year in which it is receivable.

Investments in listed companies are held at fair value at the balance sheet date.

The fair value of the listed investments are determined by a third party financial advisory firm.

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event, which will probably result in the transfer of economic value to a third party, and the amount due to settle the obligation can be reliably measured or estimated. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due and at their present value where the time value of money is deemed significant. Funds already received from government agencies and other co-funders that do not meet the criteria for recognition as income, are shown in creditors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3. INCOME				
3.1 CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Grants from governments and other co-funders:				
Government Grant	-	600	600	-
	=====	=====	=====	=====
3.2 INVESTMENTS	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Dividends	-	12,462	12,462	15,598
Interest	-	4,625	4,625	2,482
	-----	-----	-----	-----
	-	17,087	17,087	18,080
	=====	=====	=====	=====

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2023

3.3 OTHER INCOME		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Rent		-	3,962	3,962	3,962
		<u>-</u>	<u>3,962</u>	<u>3,962</u>	<u>3,962</u>
4. EXPENDITURE					
4.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Expenditure on charitable activities	1,428	1,640	-	3,068	7,860
Charitable Donations	9,000	-	-	9,000	14,500
	<u>10,428</u>	<u>1,640</u>	<u>-</u>	<u>12,068</u>	<u>22,360</u>
4.2 OTHER EXPENDITURE	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Rates	942	-	-	942	5,003
Insurance	1,817	-	-	1,817	572
Other Expenditure	13	142	-	155	(54)
Investment management costs	3,212	-	-	3,212	2,794
	<u>5,984</u>	<u>142</u>	<u>-</u>	<u>6,126</u>	<u>8,315</u>
5. NET INCOME				2023 £	2022 £
Net Income is stated after charging/(crediting):					
Independent Examiner's remuneration:					
- independent examination services				1,500	5,946
				<u>1,500</u>	<u>5,946</u>
6. INVESTMENT AND OTHER INCOME				2023 £	2022 £
Rent receivable				3,962	3,962
Investment income				17,087	18,080
Surplus on disposal of investments				16,841	154
				<u>37,890</u>	<u>22,196</u>
7. TANGIBLE FIXED ASSETS				Investment properties £	Total £
Cost or Valuation					
At 31 December 2023				210,000	210,000
Net book value					
At 31 December 2023				<u>210,000</u>	<u>210,000</u>
At 31 December 2022				<u>210,000</u>	<u>210,000</u>

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2023

8. INVESTMENTS

	Other investments	Total
	£	£
Investments		
Cost		
At 1 January 2023	363,258	363,258
Additions	102,695	102,695
Disposals	(79,454)	(79,454)
Revaluations	(20,004)	(20,004)
	<u>366,495</u>	<u>366,495</u>
At 31 December 2023	366,495	366,495
	<u>366,495</u>	<u>366,495</u>
Net book value		
At 31 December 2023	<u>366,495</u>	<u>366,495</u>
At 31 December 2022	<u>363,258</u>	<u>363,258</u>

9. DEBTORS

	2023	2022
	£	£
Prepayments and accrued income	<u>2,481</u>	<u>1,363</u>

10. CREDITORS

	2023	2022
	£	£
Amounts falling due within one year		
Accruals and deferred income	<u>3,081</u>	<u>3,486</u>

11. RESERVES

	2023	2022
	£	£
At the beginning of the year	593,553	571,656
Surplus for the financial year	291	21,897
	<u>593,844</u>	<u>593,553</u>
At the end of the year	<u>593,844</u>	<u>593,553</u>

12. FUNDS

12.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Restricted Funds	Total Funds
	£	£
At 1 January 2022	571,656	571,656
Movement during the financial year	21,897	21,897
	<u>593,553</u>	<u>593,553</u>
At 31 December 2022	593,553	593,553
Movement during the financial year	291	291
	<u>593,844</u>	<u>593,844</u>
At 31 December 2023	<u>593,844</u>	<u>593,844</u>

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2023	Income	Expenditure	Transfers between funds	Gains and losses	Balance 31 December 2023
	£	£	£	£	£	£
Restricted funds						
Restricted	593,553	21,649	38,199	-	16,841	593,844
Total funds	<u>593,553</u>	<u>21,649</u>	<u>38,199</u>	<u>-</u>	<u>16,841</u>	<u>593,844</u>

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2023

12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use	Financial fixed assets	Current assets	Current liabilities	Total
	£	£	£	£	£
Restricted trust funds	210,000	366,495	20,430	(3,081)	593,844
	<u>210,000</u>	<u>366,495</u>	<u>20,430</u>	<u>(3,081)</u>	<u>593,844</u>

13. TRUSTEES' REMUNERATION

The trustees did not receive a remuneration in this or the prior financial year.

During the financial year certain ten trustees were reimbursed a total of £328, the treasure received £500 and the secretary received £600 for travelling and disbursement costs.

14. RELATED PARTY TRANSACTIONS

There are no related party transactions during the period 31 December 2023 (2022:Nil).

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

Northern Ireland - Charity number 108550

Annual report

Charitable Donations of Richard Jackson of Forkill in the County of Armagh TRUSTEES' REPORT

for the financial year ended 31 December 2023

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2023.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Charitable Donations of Richard Jackson of Forkill in the County of Armagh present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 December 2023.

Mission, Objectives and Strategy

Objectives

Compliance with Public Benefit

The Charity Trustees have had regard to the Charity Commission for Northern Ireland's statutory public benefit guidance to ensure that activities entered into during the year have helped to achieve the charity aims and objectives as well as providing public benefit.

The charitable trust was set up on 25 May 1789 following the death of Richard Jackson Esq. by an Act of Parliament for the clothing and educating of children of the Church of Ireland, making a decent provision for old tradesmen or farmers and to propagating the Christian Religion in the East. With the passing of time changes have been made to the categories by resolution passed by the board.

The charity makes contributions to schools, donations to Southern Area Hospice Services, Help the Homeless (food bank) and CMSI.

Structure, Governance and Management

Structure

Governing Document

The principal document regarding governance of the charity is the will of Richard Jackson agreed under an Act of Parliament in May 1789. The charity is an unincorporated organisation.

Organisational structure

The trustees are responsible for the day to day running of the charity. The board of trustees hold meetings quarterly throughout the year.

The board of trustees should consist of twelve volunteers elected each year at an Annual General Meeting. New trustee appointments are either from the younger generation of previous trustees or are recommended to the board of trustees based on association with the charity and its aims.

Review of Activities, Achievements and Performance

During the financial year the charity has

- donated to the Southern Area Hospice Services and North Louth Hospice;
- contributed to the Newry Food Initiative;
- given an educational payment to support a number of disadvantaged boys and girls attending St. Nicholas Pre School, Forkhill Playgroup and DunDealgan National School;
- donated to CMSI (for aid to the Diocese of North Kivu DRC) to help females in distress;
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- donated to Simon Community Dundalk;
- donated to The Bishop's Appeal for the earthquakes in Turkey and Syria.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Income

During the financial year the charity continued to raise funds via rental income and dividend and interest income from investments.

Charitable Donations of Richard Jackson of Forkill in the County of Armagh TRUSTEES' REPORT

for the financial year ended 31 December 2023

Results

At the end of the financial year the charity has assets of £596,925 (2022 - £597,039) and liabilities of £3,081 (2022 - £3,486). The net assets of the charity have increased by £291.

Reserves Position and Policy

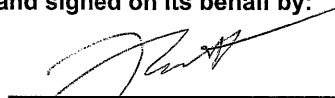
The charity had restricted reserves of £593,844 at 31 December 2023 (2022: £593,553). There were no unrestricted reserves at the year end.

The overall objectives are to create sufficient income and capital growth to enable the charity to carry out its purposes consistently year by year with due and proper consideration for future needs and the maintenance of, and if possible, enhancement of the value of invested funds while they are retained.

Approved by the Board of Trustees on 31 August 2024 and signed on its behalf by:



Mr William Chambre
Trustee



Mr. John Eveson
Trustee

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

Northern Ireland - Charity number 108550

Annual return

Charitable Donations of Richard Jackson of Forkill in the County of Armagh

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF CHARITABLE DONATIONS OF RICHARD JACKSON OF FORKILL IN THE COUNTY OF ARMAGH

We have examined the financial statements of the charity for the financial year ended 31 December 2023, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
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Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
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- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



JOHN MACMAHON & CO

Chartered Accountants and Registered Auditors
112 Camlough Road
Newry
Co. Down
BT35 7EE
Northern Ireland

Date: 31 August 2024

Charitable Donations of Richard Jackson of Forkill in the County of Armagh TRUSTEES' REPORT

for the financial year ended 31 December 2023

Results

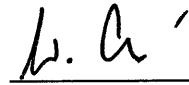
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Reserves Position and Policy

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Approved by the Board of Trustees on 31 August 2024 and signed on its behalf by:



Mr William Chambre
Trustee


Mr. John Eveson
Trustee